

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02465A
Bella Vista Water Company, Inc.
12725 W. Indian School Rd Suite D 101
Avondale, AZ 85392

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 06	07
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PROCESSED BY:

4-2310

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Bella Vista Water Company, Inc.</u>		
Mailing Address <u>12725 W. Indian School Rd. Suite D 101</u>		
<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>4055 Campus Drive</u>		
<u>Sierra Vista</u> (City)	<u>Arizona</u> (State)	<u>85635</u> (Zip)
<u>(520) 458-5470</u> Local Office Telephone No. (Include Area Code)	<u>(502) 459-6680</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Greg Sorensen</u>		<u>V.P.</u>
	(Name)	(Title)
<u>12725 W. Indian School Rd Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>AZ</u> (State)
		<u>85392</u> (Zip)
<u>(623) 298-3753</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Bob Dodds</u>		<u>President</u>
	(Name)	
<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)
		<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>CT Corporation System</u>			
(Name)			
<u>3225 N. Central Avenue</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 277-4792</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Bill Sullivan @ Curtis, Goodwin, Sullivan, & Schwab, P.L.C.</u>			
(Name)			
<u>2712 N. 7th Street</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85006</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 393-1700 ext 6381</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**BELLA VISTA WATER CO., INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	327,399		327,399
304	Structures and Improvements	1,332,602	409,256	923,346
307	Wells and Springs	1,178,484	547,329	631,155
311	Pumping Equipment	2,481,524	2,035,365	446,159
320	Water Treatment Equipment	109,699	49,307	60,392
330	Distribution Reservoirs and Standpipes	2,386,708	855,176	1,531,532
331	Transmission and Distribution Mains	12,878,440	4,280,522	8,597,918
333	Services	1,404,945	850,513	554,432
334	Meters and Meter Installations	1,513,487	1,956,391	(442,903)
335	Hydrants	924,589	294,450	630,139
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	108,111	11,288	96,823
340	Office Furniture and Equipment	368,051	264,882	103,169
341	Transportation Equipment	318,576	269,286	49,290
343	Tools, Shop and Garage Equipment	127,200	123,724	3,476
344	Laboratory Equipment			
345	Power Operated Equipment	39,638	3,891	35,747
346	Communication Equipment	444,094	138,672	305,423
347	Miscellaneous Equipment	112,884	102,832	10,052
348	Other Tangible Plant			
	TOTALS	26,056,432	12,192,884	13,863,548

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**BELLA VISTA WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	327,399		0
304	Structures and Improvements	1,332,602	2.5%	30,090
307	Wells and Springs	1,178,484	2.7%	27,291
311	Pumping Equipment	2,481,524	10%	66,394
320	Water Treatment Equipment	109,699	10%	7,849
330	Distribution Reservoirs and Standpipes	2,386,708	2.5%	58,643
331	Transmission and Distribution Mains	12,878,440	2%	252,439
333	Services	1,404,945	2%	27,890
334	Meters and Meter Installations	1,513,487	10%	390,966
335	Hydrants	924,589	2%	17,708
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment	108,111		6,678
340	Office Furniture and Equipment	368,051	6.67%	17,620
341	Transportation Equipment	318,576	14.29%	13,283
343	Tools, Shop and Garage Equipment	127,200	11.76%	483
344	Laboratory Equipment			0
345	Power Operated Equipment	39,638		1,982
346	Communication Equipment	444,094	10%	34,949
347	Miscellaneous Equipment	112,884	6.25%	708
348	Other Tangible Plant			0
	Less: CIAC Amortization			(11,475)
	TOTALS	26,056,432		943,498

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME BELLA VISTA WATER CO., INC.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 77,418	\$ 112,110
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	312,928	287,679
146	Notes/Receivables from Associated Companies		140,000
151	Plant Material and Supplies		
162	Prepayments	28,613	39,466
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 418,959	\$ 579,256
	FIXED ASSETS		
101	Utility Plant in Service	\$ 24,603,532	\$ 26,056,432
103	Property Held for Future Use		
105	Construction Work in Progress	601,131	396,563
108	Accumulated Depreciation - Utility Plant	11,237,911	12,192,884
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 13,966,752	\$ 14,260,111
	TOTAL ASSETS	\$ 14,385,711	\$ 14,839,367

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

BELLA VISTA WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 30,416	\$ 18,859
232	Notes Payable (Current Portion)	111,632	117,882
234	Notes/Accounts Payable to Associated Companies	301,032	399,172
235	Customer Deposits	183,579	193,847
236	Accrued Taxes	460,116	95,690
237	Accrued Interest	18,923	25,957
241	Miscellaneous Current and Accrued Liabilities	46,000	80,649
	TOTAL CURRENT LIABILITIES	\$ 1,151,699	\$ 932,056
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	1,424,266	1,306,326
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	7,199,993	7,709,255
255	Accumulated Deferred Investment Tax Credits	(101,160)	(138,460)
271	Contributions in Aid of Construction	503,945	496,445
272	Less: Amortization of Contributions	254,360	274,032
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 7,348,418	\$ 7,793,207
	TOTAL LIABILITIES	\$ 9,924,382	\$ 10,031,589
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,520,080	\$ 1,520,080
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	2,563,301	2,909,750
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,461,328	\$ 4,807,778
	TOTAL LIABILITIES AND CAPITAL	\$ 14,385,711	\$ 14,839,367

COMPANY NAME**BELLA VISTA WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,374,725	\$ 3,395,445
460	Unmetered Water Revenue		
474	Other Water Revenues	126,035	122,078
	TOTAL REVENUES	\$ 3,500,760	\$ 3,517,523
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	691	743
615	Purchased Power	537,026	562,177
618	Chemicals	4,148	8,893
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	1,290,310	1,315,600
635	Water Testing	59,590	36,202
641	Rents	66,457	62,631
650	Transportation Expenses	81,847	62,760
657	Insurance - General Liability	45,312	47,389
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	117,887	140,392
403	Depreciation Expense	540,030	600,600
408	Taxes Other Than Income		
408.11	Property Taxes	191,285	163,562
409	Income Tax	254,258	
	TOTAL OPERATING EXPENSES	\$ 3,188,842	\$ 3,000,949
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	120,887	116,746
	TOTAL OTHER INCOME/EXP	\$ (120,887)	\$ (116,746)
	NET INCOME/(LOSS)	\$ 191,030	\$ 399,828

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/11/1990	05/17/1993	10/15/1995	07/24/1994
Source of Loan	Note PLR K-Mart	Note PLR BVR/RC-3	Note PLR BVR/RC-4	Note PLR BVR CCCII
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$64,500	\$54,801	\$49,589	\$21,063
Amount Outstanding	\$6,140	\$13,849	\$16,108	\$7,035
Date of Maturity	01/15/2010	01/15/2013	01/15/2016	01/15/2014
Interest Rate	8.56 %	7.30%	6.91%	7.16%
Current Year Interest	\$1,641	\$1,884	\$1,911	\$822
Current Year Principle	\$6,140	\$3,995	\$3,307	\$1,390

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #5	LOAN #6	LOAN #7	LOAN #8
Date Issued	Varies	Varies		
Source of Loan	WIFA # 1	WIFA # 2		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$173,526	\$2,100,000	\$	\$
Amount Outstanding	\$102,248	\$1,294,047	\$	\$
Date of Maturity	09/01/2018	06/01/2021		
Interest Rate	6.10 %	6.26%	%	%
Current Year Interest	\$5,451	\$50,095	\$	\$
Current Year Principle	\$9,279	\$94,440	\$	\$

Meter Deposit Balance at Test Year End	<u>\$393,697</u>
Meter Deposits Refunded During the Test Year	<u>\$66,542</u>

COMPANY NAME	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	300	649	12	4	1958
55-610122	3	50	200	605	12	6	1968
55-610123	5	50	300	620	14	4	1972
55-610125	7	100	470	475	16	6	1968
55-610126	8	60	350	645	12	6	1954
55-610127	9	15	65	618	8	3	1954
55-610128	10	15	40	630	10	3	1956
55-610129	11	60	300	696	12	4	1956
55-610130	12	60	200	805	16	4	1972
55-610131	13	75	230	867	16	6	1978
55-610132	14	75	450	600	16	6	1972
55-610133	15	50	300	700	16	4	1972
55-610134	16	50	300	501	12	4	1960
55-518083	18	250	1200	1000	16	10	1987
55-519004	19	125	700	1000	16	8	1987
55-560741	VV1	15	200	400	8	4	1997
55-560742	VV2	15	200	385	8	4	1997
55-610119	STUMP	5	25	250	6	2	1982
55-805652	ASH	5	40	80	8	2	1989
55-536074	RO # 1	1	15	160	8	1	1992
55-553209	WHORSE	7.5	25	608	12	4	1997
55-597128	RO # 2	1.5	20	305	6	2	2003
55-583389	RO # 3	5	25	500	8	1	2001
55-508962	NV16	5	30	215	6	2	1984
55-507217	NV15	5	40	205	6	2	1984
55-642087	NV 3	3	20	243	6	2	1958
55-624091	NV 9	3	12	287	6	1.5	1959
55-200-402	NV17	7.5	17	790	8	2.5	2004
55-203881		15	70	800	8	3	2004
55-641821	NV10	2	17	154	4	1	Unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	6	668	8
25	2		
20	18		
15	10		
10	0		
5	6		
2	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	5	5,000	18
400,000	4	6,000	3
200,000	3	5,000	4
400,000	1		
200,000	1	5,000	6
35,000	1	2,000	1
100,000	4		
1,500,000	2		
200,000	1	5,000	1
17,000	1	1,000	5
7,000	1	5,000	1
100,000	1		
32,000	1	1,000	1
16,000	2	6,600	1
80,000	1	2,000	1
7,000	3	150	4
200,000	1	1,000	2
3,300	1	5,000	2
49,700	1		
17,500	2		
7,900	1		
10,000	1		
211,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
2	Steel	9,000
3	AC	16,000
4	AC	86,500
6	AC	180,600
8	AC	118,895
10	AC	3,300
12	Steel	600
2	PVC	2,935
3	PVC	175
4	PVC	1,330
6	PVC	5,052
8	PVC	11,810
12	PVC	15000
4	Ductile	154
6	Ductile	851
8	Ductile	3,189
12	Ductile	1000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	8,020
3/4	39
1	159
1 1/2	93
2	286
3	48
4	7
6	1
8	1
Fire Lines up to 4 inch	116
Fire Lines 6 inch	26
Fire Lines 8 inch	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

15 Chlorinators – South System

STRUCTURES:

<u>Well # 18 Site building</u>	<u>Fences (around wells & tanks)</u>
<u>Well # 13 Site building</u>	<u>Two small pump sheds</u>
<u>Wall at Apache Booster Station</u>	<u>Well House NV # 10</u>
<u>Wall at Well # 5</u>	<u>4X6 Chlorinator bldgs</u>
<u>Well # 8 Site Building</u>	_____
<u>Well # 19 Building</u>	_____

OTHER:

Four generators

Back hoe, air compressor, trailer, dump truck, water tank

668 hydrants

8 standpipes

Ditch Witch Vector potholing machine

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8,687	77,744.567	75,324.435	
FEBRUARY	8,690	68,167.688	69,120.525	
MARCH	8,695	68,798.669	85,711.641	
APRIL	8,709	87,282.677	104,244.295	
MAY	8,714	106,514.185	126,724.980	
JUNE	8,728	105,665.722	120,013.490	
JULY	8,730	103,840.626	107,714.733	
AUGUST	8,756	110,786.817	113,404.785	
SEPTEMBER	8,762	91,071.189	102,116.416	
OCTOBER	8,780	73,343.579	96,125.315	
NOVEMBER	8,786	70,740.412	82,040.876	
DECEMBER	8,797	73,028.578	77,531.632	
TOTALS →		1,036,984.709	1,160,073.123	

What is the level of arsenic for each well on your system? See next page mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

BELLA VISTA WATER CO., INC.
Arsenic results on all systems

System Name	POE #	Last Sampleing Date	Results
Ash Well	1	1/20/2004	<0.001
Stump Well	2	1/20/2004	0.0019
Wildhorse	3	1/20/2004	<0.001
NVW Well #10	4	1/20/2004	<0.001
NVW Well #9	5	1/20/2004	<0.001
NVW Well #3	6	1/20/2004	<0.001
NVW Well #15/16	7	1/20/2004	<0.001
Rail Oaks # 1/2	8	1/20/2004	<0.001
RO #3 (Vista Grande)	9	1/20/2004	<0.001

BVW Well #1	1	4/10/2001	<0.0050
BVW Well #2	2	4/10/2001	<0.0050
BVW Well #3	3	4/10/2001	<0.0050
BVW Well #5	5	4/10/2001	<0.0050
BVW Well #7	7	4/10/2001	<0.0050
BVW Well #8	8	4/10/2001	<0.0050
BVW Well #9/10	9	4/10/2001	<0.0050
BVW Well #11	11	6/22/2004	<0.0050
BVW Well #12/13	12	6/22/2004	<0.0050
BVW Well #14	14	4/10/2001	<0.0050
BVW Well #15	15	4/10/2001	<0.0050
BVW Well #16	16	4/10/2001	<0.0050
BVW Well #18	18	6/22/2004	<0.0050
BVW Well #19	19	4/10/2001	<0.0050
Vista View Wells # 1/2	20	6/22/2004	<0.0050

MCL for Arsenic: 0.050mg/l

Tested every three years unless they have vaivers

COMPANY NAME Bella Vista Water Co., Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 165,548

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Bella Vista Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

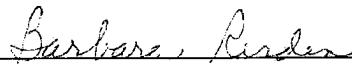
THIS

15th

DAY OF

COUNTY NAME
Maricopa
MONTH
April
2010

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 3 2011

COMPANY NAME Bella Vista Water Co., Inc.

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

Unable to isolate due to Consolidated Return filed

State Taxable Income Reported
Estimated or Actual State Tax Liability

Unable to isolate due to Consolidated Return filed

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

N/A

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/10
DATE

Gregory S Sorinson
PRINTED NAME

Director - Operations
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, Vice President
COMPANY NAME Bella Vista Water Co., Inc.

RECEIVED
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,843,627

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 326,104
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 10</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 3, 2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
12/15/2009
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Bella Vista Water Co., Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

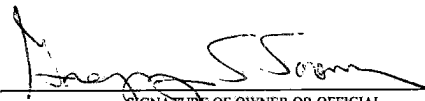
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,347,526

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 183,594
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

623 248 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

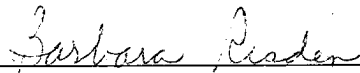
NOTARY PUBLIC NAME <u>Barbara Riden</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

Feb 3, 2011

X


SIGNATURE OF NOTARY PUBLIC